

Blanding
CITY

CERTIFICATION OF BUDGET

FILE COPY
DO NOT REMOVE

June 30, 2005
FISCAL YEAR ENDING

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Blanding City for the fiscal year ending June 30, 2005 as approved and adopted by resolution or ordinance dated June 15 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 8, 2004 for all budgetary funds.

Signed: Mate Turk

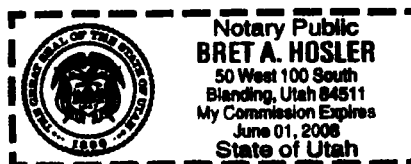
(Budget Officer)

Subscribed and sworn to this 8th day

of July, 2004.

Bret A. Hosler

(Notary Public)

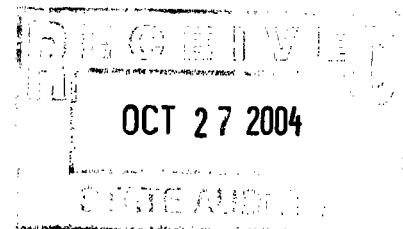


CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year



GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TAXES				
3110	Property taxes	180,363	239,224	225,000
3130	General Sales & Use Taxes	367,347	304,380	395,000
3140	Franchise Taxes	12,291	15,497	12,000
3150	Transient Room Tax	15,545	13,985	18,200
3170	Fee-in-Lieu of Property Taxes	39,316	37,565	38,000
LICENSES AND PERMITS				
3210	Business Licenses & Permits	3,319	2,745	3,200
3220	Non-business licenses & permits	12,807	13,676	13,225
3225	Animal Licenses	0	0	2,160
INTERGOVERNMENTAL REVENUE				
3310	Federal grants	299,257	189,822	375,358
3340	State Grants	158,702	310,583	881,443
3356	Class "B" Road Fund Allotment	135,571	139,659	160,000
3358	Liquor Fund Allotment	469	3,240	3,000
3370	Grants from local units: San Juan County	339,083	389,782	258,700
CHARGES FOR SERVICES				
3490	Miscellaneous Services: Airport Revenue	22,472	27,389	25,000
FINES & FORFEITURES				
3500	FINES AND FORFEITURES	71,872	82,895	90,000
MISCELLANEOUS REVENUE				
3600	MISCELLANEOUS REVENUE	208,781	151,071	154,200
3610	Interest Earnings	45,977	28,158	40,600
3650	Sales of Materials & Supplies	0	16,500	2,000
CONTRIBUTIONS AND TRANSFERS				
3810	Transfer from E/W	136,260	126,500	138,000
3890	Beg Gen Fund Bal to Be Approp	123,081	0	19,500

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
TOTAL REVENUE & OTHER SOURCES		2,172,513	2,092,671	2,854,586

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
GENERAL GOVERNMENT				
4110	Legislative	15,665	29,167	26,050
4120	Judicial	47,006	40,945	32,649
4144	Recorder	76,234	91,556	205,785
4145	Attorney	15,007	12,104	17,350
4180	Planning & Zoning	78,470	104,093	82,353
PUBLIC SAFETY				
4200	Visitors Center	0	55,426	59,871
4210	Police Department	433,408	457,486	481,348
4220	Fire Department	76,884	285,559	121,296
HIGHWAYS & PUBLIC IMPROVEMENTS				
4410	Highways	112,630	115,590	297,473
4415	Class "B" Road Program	563,501	338,315	326,700
4450	Airport	254,814	60,822	652,420
PARKS, RECREATION & PUBLIC PROPERTY				
4500	PARKS, RECREA. & PUBLIC PROPERTY	463,409	454,200	551,291
TRANSFERS & OTHER USES				
4810	Transfer to:	35,485	0	0
4880	Approp Increase In Fund Balance	0	0	0
TOTAL EXPENDITURES & OTHER USES		2,172,513	2,045,263	2,854,586

CITY OF BLANDING

Governmental Unit

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Fiscal Year

SPECIAL REVENUE FUND

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
REVENUES:				
3910	Revenue	9,191	0	0
3920	County Grants	3,000	0	0
3930	Beg Fun Bal to Be Approp	0	0	0
OTHER SOURCES:				
3990	Usage of Begin Fund Balance	35,485	0	0
TOTAL REVENUES & OTHER SOURCES		47,676	0	0
EXPENDITURES:				
4010	Personal Services	32,163	0	0
4020	Contractual Services	3,475	0	0
4030	Material & Supplies	9,562	0	0
4050	Capital outlay	2,476	0	0
OTHER USES:				
4090	Budgeted Increase in Fund Bal	0	0	0
TOTAL EXPENDITURES & OTHER USES		47,676	0	0

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	419,462	457,712	448,138
3720	Interest Earned	17,293	9,111	10,800
3730	Other: Sundry	40	199	0
TOTAL OPERATING REVENUE:		436,795	467,022	458,938
OPERATING EXPENSES				
4010	Personal Services	159,844	176,758	175,164
4020	Contractual Services	24,068	33,856	10,500
4030	Material and Supplies	37,061	36,411	49,700
4040	Depreciation	181,793	166,639	181,788
4050	Other	22,186	16,389	39,109
TOTAL OPERATING EXPENSES:		424,952	430,053	456,261
OPERATING INCOME (LOSS)		11,843	36,969	2,677
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection fees	41,970	15,200	14,400
5200	Interest Expense	(57,113)	(58,142)	(57,962)
5500	Operating transfer to: General Fund	0	(19,745)	(21,540)
NET INCOME (LOSS)		(3,300)	(25,718)	(62,425)

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SEWER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	202,534	234,108	234,000
3720	Interest Earned	4,373	3,162	3,000
3730	Other: Sundry	2,785	3,370	4,200
TOTAL OPERATING REVENUE:		209,692	240,640	241,200
OPERATING EXPENSES				
4010	Personal Services	115,785	142,158	136,808
4020	Contractual Services	1,803	1,268	5,400
4030	Material and Supplies	3,922	4,043	6,500
4040	Depreciation	34,844	33,000	36,012
4050	Other	6,517	4,799	5,375
TOTAL OPERATING EXPENSES:		162,871	185,268	190,095
OPERATING INCOME (LOSS)		46,821	55,372	51,105
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection fees	3,050	3,250	4,500
5500	Operating transfers to: General Fund	0	(6,325)	(6,900)
NET INCOME (LOSS)		49,871	52,297	48,705

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ENTERPRISE FUND - ELECTRIC

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	1,600,322	1,738,328	1,767,500
3720	Interest Earned	7,160	5,067	9,600
3730	Other: Disc/Allow	20,390	17,908	14,113
TOTAL OPERATING REVENUE:		<u>1,627,872</u>	<u>1,761,303</u>	<u>1,791,213</u>
OPERATING EXPENSES				
4010	Personal Services	138,539	128,609	134,125
4020	Contractual Services	35,504	38,998	35,300
4030	Material and Supplies	103,174	103,350	92,200
4040	Depreciation	79,269	76,901	83,892
4050	Other	1,294,673	1,164,764	1,230,300
TOTAL OPERATING EXPENSES:		<u>1,651,159</u>	<u>1,512,622</u>	<u>1,575,817</u>
OPERATING INCOME (LOSS)		<u>(23,287)</u>	<u>248,681</u>	<u>215,396</u>
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection fees	23,652	31,626	25,000
5500	Operatings transfers to: General Fund	0	(72,875)	(79,500)
NET INCOME (LOSS)		<u>365</u>	<u>207,432</u>	<u>160,896</u>

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - NATURAL GAS

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	616,758	785,951	794,000
3720	Interest Earned	6,759	4,784	7,800
3730	Other: Disc/Allow	0	0	(12,000)
TOTAL OPERATING REVENUE:		623,517	790,735	789,800
OPERATING EXPENSES				
4010	Personal Services	88,096	96,655	100,792
4020	Contractual Services	7,032	2,355	4,500
4030	Material and Supplies	11,330	19,390	15,750
4040	Depreciation	110,143	100,364	109,488
4050	Other	244,441	325,596	353,906
TOTAL OPERATING EXPENSES:		461,042	544,360	584,436
OPERATING INCOME (LOSS)		162,475	246,375	205,364
NON-OPERATING REVENUE (EXPENSE)				
5100	Connection fees	6,999	8,388	7,800
5200	Interest Expense	(213,894)	(220,427)	(174,489)
5500	Operating transfers to: General Fund	0	(22,550)	(24,600)
NET INCOME (LOSS)		(44,420)	11,786	14,075

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For the Budget Year July 1, 2004 Through June 30, 2005

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ENTERPRISE FUND - RECREATION

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3720	Interest Earned	0	0	5,100
TOTAL OPERATING REVENUE:				
		0	0	5,100
NET INCOME (LOSS)				
		0	0	5,100

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - SOLID WASTE

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING REVENUE				
3710	Charges for Services	120,505	125,008	124,800
3730	Other	4,715	4,231	4,200
TOTAL OPERATING REVENUE:		125,220	129,239	129,000
OPERATING EXPENSES				
4010	Personal Services	5,551	5,746	7,412
4020	Contractual Services	99,197	85,946	96,000
4030	Material Supplies	52	1,094	1,765
4040	Depreciation	590	550	600
4050	Other	2,820	1,138	1,220
TOTAL OPERATING EXPENSES:		108,210	94,474	106,997
OPERATING INCOME (LOSS)		17,010	34,765	22,003
NON-OPERATING REVENUE (EXPENSE)				
5500	Operatings transfers to: General Fund	0	(5,005)	(5,460)
NET INCOME (LOSS)		17,010	29,760	16,543

CITY OF BLANDING

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - EDA ARTS & CONFERENCE CENTER

Account Number	Description	Prior Year Actual 6/03	Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
OPERATING EXPENSES				
4030	Material and Supplies	0	0	0
4040	Depreciation	0	0	0
4050	Other	0	0	0
TOTAL OPERATING EXPENSES:		0	0	0
OPERATING INCOME (LOSS)		0	0	0
NON-OPERATING REVENUE (EXPENSE)				
5200	Interest Expense	0	0	0
NET INCOME (LOSS)		0	0	0